## Case 1:21-cv-00260-PB Document 64-11 Filed 05/05/22 Page 1 of 11

Fund	Launch Balance (07/01/16)	Period Start Balance	Allocated	Last Quarter Allocated	Last Quarter Actual	<b>Cold Wallet Balance</b>
Community	200,000,000	103,825,115	10,000,000	10,000,000	16,277,465	87,547,650
Operational	100,000,000	50,036,868	10,000,000	10,000,000	14,066,946	35,969,922
Institutional	100,000,000	56,660,000	0	0	0	56,660,000

180,177,572



Sat, 03 Oct 2020 20:28:40 +0000	julian	primary	acquisition	Redacted	Redacted	60945	Redacted
Mon, 05 Oct 2020 20:10:20 +0000	julian	primary	acquisition	Redacted	Redacted	6907	Redacted
Fri, 09 Oct 2020 20:37:44 +0000	jeremy	primary	acquisition	Redacted	Redacted	10000	Redacted
Sun, 11 Oct 2020 20:40:23 +0000	julian	primary	acquisition	Redacted	Redacted	60945	Redacted
Mon, 19 Oct 2020 20:44:35 +0000	grin	primary	acquisition	Redacted	Redacted	25000	Redacted
Mon, 19 Oct 2020 22:04:05 +0000	jeremy	primary	acquisition	Redacted	Redacted	100000	Redacted
Wed, 21 Oct 2020 03:59:58 +0000	julian	primary	acquisition	Redacted	Redacted	8600	Redacted
Thu, 22 Oct 2020 02:55:55 +0000	julian	primary	acquisition	Redacted	Redacted	14000	Redacted
Sat, 24 Oct 2020 02:33:46 +0000	tom	primary	acquisition	Redacted	Redacted	20000	Redacted
Sat, 24 Oct 2020 14:15:17 +0000	tom	primary	acquisition	Redacted	Redacted	100000	Redacted
Mon, 02 Nov 2020 08:28:58 +0000	julian	primary	acquisition	Redacted	Redacted	15460	Redacted
Mon, 02 Nov 2020 22:07:58 +0000	julian	primary	acquisition	Redacted	Redacted	25800	Redacted
Wed, 04 Nov 2020 19:58:45 +0000	julian	primary	acquisition	Redacted	Redacted	4450	Redacted
Thu, 05 Nov 2020 23:50:27 +0000	jeremy	primary	acquisition	Redacted	Redacted	100000	Redacted
Fri, 06 Nov 2020 14:14:23 +0000	jeremy	primary	acquisition	Redacted	Redacted	100000	Redacted
Sun, 08 Nov 2020 20:24:34 +0000	julian	primary	acquisition	Redacted	Redacted	14200	Redacted
Tue, 10 Nov 2020 04:55:59 +0000	julian	primary	acquisition	Redacted	Redacted	4000	Redacted
Sun, 15 Nov 2020 05:44:19 +0000	tom	primary	acquisition	Redacted	Redacted	30000	Redacted
Sun, 15 Nov 2020 05:48:07 +0000	tom	primary	acquisition	Redacted	Redacted	10000	Redacted
Tue, 17 Nov 2020 05:24:34 +0000	julian	primary	acquisition	Redacted	Redacted	17200	Redacted
Sun, 22 Nov 2020 20:40:06 +0000	julian	primary	acquisition	Redacted	Redacted	7700	Redacted
Sun, 22 Nov 2020 22:16:25 +0000	julian	primary	acquisition	Redacted	Redacted	7760	Redacted
Sun, 29 Nov 2020 21:27:44 +0000	julian	primary	acquisition	Redacted	Redacted	6153	Redacted
Wed, 02 Dec 2020 23:18:20 +0000	jeremy	primary	acquisition	Redacted	Redacted	150000	Redacted
Thu, 03 Dec 2020 06:36:59 +0000	tom	primary	acquisition	Redacted	Redacted	10000	Redacted
Fri, 04 Dec 2020 14:21:40 +0000	jeremy	primary	acquisition	Redacted	Redacted	50000	Redacted
Tue, 08 Dec 2020 14:58:22 +0000	tom	primary	acquisition	Redacted	Redacted	10000	Redacted
Wed, 09 Dec 2020 19:21:22 +0000	tom	primary	acquisition	Redacted	Redacted	10000	Redacted
Fri, 11 Dec 2020 17:39:16 +0000	tom	primary	acquisition	Redacted	Redacted	2000	Redacted
Mon, 14 Dec 2020 22:09:26 +0000	julian	primary	acquisition	Redacted	Redacted	48328	Redacted
Thu, 17 Dec 2020 19:38:31 +0000	tom	primary		Redacted	Redacted		Redacted
Sun, 27 Dec 2020 03:18:51 +0000	tom	primary	acquisition	Redacted	Redacted	200000	Redacted

Sun, 27 Dec 2020 03:21:19 +0000	tom	primary	acquisition	Redacted	Redacted	40000	Redacted
Sun, 04 Oct 2020 13:01:58 +0000	tom	primary	api	Redacted	Redacted		Redacted
Sun, 04 Oct 2020 13:02:37 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 05 Oct 2020 12:50:19 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Thu, 08 Oct 2020 17:52:45 +0000	tom	primary	api	Redacted	Redacted	1000	Redacted
Thu, 08 Oct 2020 17:53:00 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Sun, 11 Oct 2020 15:50:15 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Sun, 11 Oct 2020 15:51:11 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 12 Oct 2020 20:36:47 +0000	tom	primary	api	Redacted	Redacted	1000	Redacted
Mon, 12 Oct 2020 20:37:09 +0000	tom	primary	api	Redacted	Redacted	10000	Redacted
Tue, 13 Oct 2020 14:14:59 +0000	tom	primary	api	Redacted	Redacted	1000	Redacted
Tue, 13 Oct 2020 21:21:27 +0000	tom	primary	api	Redacted	Redacted	5000	Redacted
Tue, 13 Oct 2020 21:21:54 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 14 Oct 2020 18:38:57 +0000	tom	primary	api	Redacted	Redacted	1000	Redacted
Thu, 15 Oct 2020 01:59:15 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Fri, 16 Oct 2020 02:50:06 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Sun, 18 Oct 2020 14:54:48 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Sun, 18 Oct 2020 14:55:41 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Wed, 21 Oct 2020 12:09:47 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Thu, 22 Oct 2020 07:49:24 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Fri, 23 Oct 2020 05:09:57 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Fri, 23 Oct 2020 05:10:27 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 26 Oct 2020 23:22:18 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Thu, 29 Oct 2020 01:23:03 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Sat, 31 Oct 2020 17:29:06 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 02 Nov 2020 04:06:36 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Mon, 02 Nov 2020 19:23:33 +0000	tom	primary	api	Redacted	Redacted	10000	Redacted
Mon, 02 Nov 2020 19:23:55 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Mon, 02 Nov 2020 19:32:40 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Tue, 03 Nov 2020 14:34:27 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Tue, 03 Nov 2020 14:34:59 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Thu, 05 Nov 2020 17:59:01 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Sat, 07 Nov 2020 13:55:59 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Mon, 09 Nov 2020 15:23:01 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Mon, 09 Nov 2020 15:23:32 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Wed, 11 Nov 2020 23:42:32 +0000	tom	primary	api	Redacted	Redacted		Redacted
Sat, 14 Nov 2020 02:48:39 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Sun, 15 Nov 2020 00:34:27 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Sun, 15 Nov 2020 00:35:05 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 16 Nov 2020 02:37:02 +0000	tom	primary	арі	Redacted	Redacted	200000	Redacted

Mon, 16 Nov 2020 02:37:30 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Tue, 17 Nov 2020 18:04:40 +0000	tom	primary	api	Redacted	Redacted		Redacted
Wed, 18 Nov 2020 07:19:48 +0000	tom	primary	api	Redacted	Redacted		Redacted
Fri, 20 Nov 2020 21:18:37 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Sat, 21 Nov 2020 23:33:00 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 23 Nov 2020 15:01:41 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Thu, 26 Nov 2020 00:40:26 +0000	tom	primary	api	Redacted	Redacted	300000	Redacted
Thu, 26 Nov 2020 00:41:04 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 30 Nov 2020 16:35:21 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Tue, 01 Dec 2020 17:33:08 +0000	tom	primary	api	Redacted	Redacted	25000	Redacted
Tue, 01 Dec 2020 17:33:21 +0000	tom	primary	api	Redacted	Redacted	25000	Redacted
Tue, 01 Dec 2020 17:33:32 +0000	tom	primary	api	Redacted	Redacted	25000	Redacted
Tue, 01 Dec 2020 17:33:45 +0000	tom	primary	api	Redacted	Redacted	25000	Redacted
Tue, 01 Dec 2020 19:19:40 +0000	tom	primary	api	Redacted	Redacted	5000	Redacted
Tue, 01 Dec 2020 19:20:15 +0000	tom	primary	api	Redacted	Redacted	5000	Redacted
Tue, 01 Dec 2020 19:20:48 +0000	tom	primary	api	Redacted	Redacted	5000	Redacted
Tue, 01 Dec 2020 19:21:23 +0000	tom	primary	api	Redacted	Redacted	5000	Redacted
Wed, 02 Dec 2020 05:01:41 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Wed, 02 Dec 2020 05:03:08 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Wed, 02 Dec 2020 05:03:32 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Wed, 02 Dec 2020 05:03:51 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Wed, 02 Dec 2020 05:04:12 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Fri, 04 Dec 2020 14:53:16 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Fri, 04 Dec 2020 14:54:04 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Fri, 04 Dec 2020 14:54:27 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Fri, 04 Dec 2020 14:55:00 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Sat, 05 Dec 2020 19:29:23 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Tue, 08 Dec 2020 05:18:18 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Tue, 08 Dec 2020 05:18:39 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Tue, 08 Dec 2020 05:18:57 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Tue, 08 Dec 2020 05:18:57 +0001	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 09 Dec 2020 04:51:04 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Thu, 10 Dec 2020 15:45:24 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Thu, 10 Dec 2020 15:45:44 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Thu, 10 Dec 2020 15:46:11 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Thu, 10 Dec 2020 15:46:36 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Mon, 14 Dec 2020 05:10:41 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Mon, 14 Dec 2020 22:17:38 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Mon, 14 Dec 2020 22:19:40 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Mon, 14 Dec 2020 22:23:58 +0000	tom	primary	арі	Redacted	Redacted	50000	Redacted

Tue, 15 Dec 2020 18:13:10 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Tue, 15 Dec 2020 18:51:41 +0000	tom	primary	api	Redacted	Redacted		Redacted
Tue, 15 Dec 2020 18:52:01 +0000	tom	primary	api	Redacted	Redacted		Redacted
Tue, 15 Dec 2020 19:23:50 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Tue, 15 Dec 2020 19:24:11 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Tue, 15 Dec 2020 19:24:31 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Tue, 15 Dec 2020 19:24:51 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Tue, 15 Dec 2020 19:26:58 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Tue, 15 Dec 2020 19:27:38 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Tue, 15 Dec 2020 19:50:08 +0000	tom	primary	api	Redacted	Redacted	50000	Redacted
Sat, 19 Dec 2020 02:22:23 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Sat, 19 Dec 2020 02:23:00 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Sat, 19 Dec 2020 02:23:40 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Sat, 19 Dec 2020 02:24:16 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Sat, 19 Dec 2020 02:24:43 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Wed, 23 Dec 2020 17:08:15 +0000	tom	primary	api	Redacted	Redacted	250000	Redacted
Wed, 23 Dec 2020 17:21:14 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 23 Dec 2020 17:21:47 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 23 Dec 2020 17:23:34 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 23 Dec 2020 17:24:23 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Mon, 28 Dec 2020 19:16:55 +0000	tom	primary	api	Redacted	Redacted	200000	Redacted
Wed, 30 Dec 2020 05:57:16 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 30 Dec 2020 05:58:00 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 30 Dec 2020 18:30:50 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Wed, 30 Dec 2020 18:31:22 +0000	tom	primary	api	Redacted	Redacted	100000	Redacted
Thu, 01 Oct 2020 16:09:01 +0000	julie	primary	bounty	Redacted	Redacted	540	Redacted
Thu, 01 Oct 2020 16:12:13 +0000	julie	primary	bounty	Redacted	Redacted	1000	Redacted
Thu, 01 Oct 2020 16:38:45 +0000	julie	primary	bounty	Redacted	Redacted	770	Redacted
Tue, 06 Oct 2020 21:35:27 +0000	julie	primary	bounty	Redacted	Redacted	450	Redacted
Tue, 06 Oct 2020 21:36:38 +0000	julie	primary	bounty	Redacted	Redacted	465	Redacted
Tue, 06 Oct 2020 21:39:14 +0000	julie	primary	bounty	Redacted	Redacted	900	Redacted
Tue, 06 Oct 2020 21:40:35 +0000	julie	primary	bounty	Redacted	Redacted	450	Redacted
Tue, 06 Oct 2020 21:42:03 +0000	julie	primary	bounty	Redacted	Redacted	880	Redacted
Wed, 07 Oct 2020 15:52:42 +0000	tom	primary	bounty	Redacted	Redacted	13000	Redacted
Fri, 09 Oct 2020 00:30:01 +0000	julie	primary	bounty	Redacted	Redacted	880	Redacted
Fri, 09 Oct 2020 00:31:26 +0000	julie	primary	bounty	Redacted	Redacted		Redacted
Fri, 09 Oct 2020 00:52:28 +0000	julie	primary	bounty	Redacted	Redacted		Redacted
Fri, 09 Oct 2020 00:54:17 +0000	julie	primary	bounty	Redacted	Redacted		Redacted
Mon, 12 Oct 2020 16:58:42 +0000	tom	primary	bounty	Redacted	Redacted		Redacted
Tue, 13 Oct 2020 18:04:37 +0000	julie	primary	bounty	Redacted	Redacted	415	Redacted

Tue, 13 Oct 2020 18:38:00 +0000	julie	primary	bounty	Redacted	Redacted	380	Redacted
Tue, 13 Oct 2020 18:39:34 +0000	julie	primary	bounty	Redacted	Redacted		Redacted
Tue, 13 Oct 2020 18:40:58 +0000	julie	primary	bounty	Redacted	Redacted		Redacted
Tue, 13 Oct 2020 18:42:29 +0000	julie	primary	bounty	Redacted	Redacted		Redacted
Fri, 16 Oct 2020 00:27:21 +0000	julie	primary	bounty	Redacted	Redacted	1095	Redacted
Sat, 17 Oct 2020 20:18:43 +0000	julie	primary	bounty	Redacted	Redacted		Redacted
Sat, 17 Oct 2020 20:21:05 +0000	julie	primary	bounty	Redacted	Redacted	2535	Redacted
Mon, 19 Oct 2020 17:06:02 +0000	julie	primary	bounty	Redacted	Redacted	365	Redacted
Tue, 20 Oct 2020 15:56:20 +0000	julie	primary	bounty	Redacted	Redacted	130	Redacted
Tue, 20 Oct 2020 15:58:55 +0000	julie	primary	bounty	Redacted	Redacted	120	Redacted
Tue, 20 Oct 2020 16:06:19 +0000	julie	primary	bounty	Redacted	Redacted	245	Redacted
Sun, 25 Oct 2020 22:39:24 +0000	julie	primary	bounty	Redacted	Redacted	2285	Redacted
Sun, 25 Oct 2020 22:40:41 +0000	julie	primary	bounty	Redacted	Redacted	550	Redacted
Sun, 01 Nov 2020 21:34:02 +0000	julie	primary	bounty	Redacted	Redacted	1284	Redacted
Sun, 01 Nov 2020 21:35:05 +0000	julie	primary	bounty	Redacted	Redacted	100	Redacted
Sun, 01 Nov 2020 21:37:04 +0000	julie	primary	bounty	Redacted	Redacted	1925	Redacted
Sun, 01 Nov 2020 21:38:23 +0000	julie	primary	bounty	Redacted	Redacted	1045	Redacted
Thu, 19 Nov 2020 22:58:28 +0000	jeremy	primary	bounty	Redacted	Redacted	40000	Redacted
Fri, 20 Nov 2020 05:21:34 +0000	tom	primary	bounty	Redacted	Redacted	9500	Redacted
Mon, 23 Nov 2020 21:00:40 +0000	josh	primary	bounty	Redacted	Redacted	40000	Redacted
Fri, 04 Dec 2020 23:27:23 +0000	julie	primary	bounty	Redacted	Redacted	265	Redacted
Thu, 10 Dec 2020 07:07:52 +0000	tom	primary	bounty	Redacted	Redacted	7000	Redacted
Thu, 10 Dec 2020 21:14:35 +0000	grin	primary	bounty	Redacted	Redacted	1515	Redacted
Thu, 17 Dec 2020 19:21:33 +0000	julie	primary	bounty	Redacted	Redacted	250	Redacted
Thu, 17 Dec 2020 19:22:50 +0000	julie	primary	bounty	Redacted	Redacted	500	Redacted
Thu, 17 Dec 2020 19:24:52 +0000	julie	primary	bounty	Redacted	Redacted	265	Redacted
Thu, 17 Dec 2020 19:47:34 +0000	julie	primary	bounty	Redacted	Redacted	275	Redacted
Thu, 17 Dec 2020 19:49:07 +0000	julie	primary	bounty	Redacted	Redacted	275	Redacted
Thu, 17 Dec 2020 19:50:56 +0000	julie	primary	bounty	Redacted	Redacted	275	Redacted
Fri, 18 Dec 2020 17:33:51 +0000	tom	primary	bounty	Redacted	Redacted	1000	Redacted
Fri, 18 Dec 2020 19:04:06 +0000	grin	primary	bounty	Redacted	Redacted	1700	Redacted
Sat, 19 Dec 2020 20:11:32 +0000	julie	primary	bounty	Redacted	Redacted	3610	Redacted
Mon, 21 Dec 2020 23:19:29 +0000	tom	primary	bounty	Redacted	Redacted	1000	Redacted
Mon, 21 Dec 2020 23:21:41 +0000	tom	primary	bounty	Redacted	Redacted	1000	Redacted
Tue, 29 Dec 2020 23:42:00 +0000	tom	primary	bounty	Redacted	Redacted	1000	Redacted
Wed, 30 Dec 2020 17:45:35 +0000	tom	primary	bounty	Redacted	Redacted		Redacted
Thu, 31 Dec 2020 02:05:20 +0000	tom	primary	bounty	Redacted	Redacted	15000	Redacted
Thu, 01 Oct 2020 03:25:39 +0000	tom	primary	modpay	Redacted	Redacted	15000	Redacted
Wed, 14 Oct 2020 14:06:27 +0000	tom	primary	modpay	Redacted	Redacted	8000	Redacted
Thu, 29 Oct 2020 07:18:30 +0000	tom	primary	modpay	Redacted	Redacted	16000	Redacted

Fri, 20 Nov 2020 05:19:45 +0000	tom	primary	modpay	Redacted	Redacted	19000	Redacted
Sun, 06 Dec 2020 02:39:13 +0000	tom	primary		Redacted	Redacted		Redacted
Tue, 22 Dec 2020 18:05:03 +0000	tom	primary	modpay	Redacted	Redacted		Redacted
Sat, 26 Dec 2020 18:19:26 +0000	tom	primary	modpay	Redacted	Redacted	5000	Redacted
Sat, 26 Dec 2020 18:20:17 +0000	tom	primary	modpay	Redacted	Redacted	10000	Redacted
Sat, 26 Dec 2020 18:20:53 +0000	tom	primary	modpay	Redacted	Redacted	6000	Redacted
Sat, 26 Dec 2020 18:21:12 +0000	tom	primary	modpay	Redacted	Redacted	6000	Redacted
Sun, 27 Dec 2020 02:44:58 +0000	tom	primary	modpay	Redacted	Redacted	10000	Redacted
Fri, 02 Oct 2020 06:09:09 +0000	julie	primary	other	Redacted	Redacted	100000	Redacted
Wed, 09 Dec 2020 02:01:16 +0000	julian	primary	other	Redacted	Redacted	3150	Redacted
Mon, 14 Dec 2020 03:37:02 +0000	julian	primary	other	Redacted	Redacted	2805	Redacted
Fri, 18 Dec 2020 05:48:21 +0000	julian	primary	other	Redacted	Redacted	530	Redacted
Tue, 22 Dec 2020 08:15:50 +0000	julian	primary	other	Redacted	Redacted	600	Redacted
Mon, 05 Oct 2020 10:10:59 +0000	niko	primary	publishing	Redacted	Redacted	10000	Redacted
Wed, 07 Oct 2020 16:22:44 +0000	tom	primary	publishing	Redacted	Redacted	1500	Redacted
Wed, 14 Oct 2020 13:05:16 +0000	niko	primary	publishing	Redacted	Redacted	10000	Redacted
Wed, 21 Oct 2020 12:08:31 +0000	tom	primary	publishing	Redacted	Redacted	20000	Redacted
Wed, 21 Oct 2020 22:02:08 +0000	tom	primary	publishing	Redacted	Redacted	300	Redacted
Thu, 05 Nov 2020 17:51:50 +0000	niko	primary	publishing	Redacted	Redacted	10000	Redacted
Sat, 07 Nov 2020 03:24:48 +0000	tom	primary	publishing	Redacted	Redacted	2000	Redacted
Sun, 15 Nov 2020 06:58:55 +0000	tom	primary	publishing	Redacted	Redacted	50000	Redacted
Sat, 12 Dec 2020 06:02:34 +0000	tom	primary	publishing	Redacted	Redacted		Redacted
Mon, 14 Dec 2020 22:23:58 +0001	tom	primary	publishing		Redacted	2000	Redacted
Sat, 19 Dec 2020 03:51:35 +0000	tom	primary	publishing	Redacted	Redacted	20000	Redacted
Wed, 23 Dec 2020 17:19:56 +0000	tom	primary	publishing	Redacted	Redacted	1000	Redacted
Tue, 29 Dec 2020 00:03:11 +0000	niko	primary	publishing	Redacted	Redacted	10000	Redacted
Wed, 30 Dec 2020 05:53:16 +0000	tom	primary	publishing	Redacted	Redacted	20000	Redacted
Wed, 30 Dec 2020 05:54:29 +0000	tom	primary	publishing	Redacted	Redacted	1000	Redacted
Thu, 01 Oct 2020 12:46:05 +0000	josh	primary	salary	Redacted	Redacted	37500	Redacted
Wed, 14 Oct 2020 13:24:50 +0000	josh	primary	salary	Redacted	Redacted		Redacted
Fri, 16 Oct 2020 13:20:16 +0000	josh	primary	salary	Redacted	Redacted	22500	Redacted
Sun, 01 Nov 2020 17:17:02 +0000	josh	primary	salary	Redacted	Redacted	22500	Redacted
Tue, 03 Nov 2020 14:14:20 +0000	josh	primary	salary	Redacted	Redacted	85000	Redacted
Mon, 16 Nov 2020 14:32:02 +0000	josh	primary	salary	Redacted	Redacted	68550	Redacted
Tue, 17 Nov 2020 01:04:27 +0000	josh	primary	salary	Redacted	Redacted	18408	Redacted
Tue, 01 Dec 2020 14:17:15 +0000	josh	primary	salary	Redacted	Redacted		Redacted
Wed, 02 Dec 2020 01:27:11 +0000	josh	primary	salary	Redacted	Redacted		Redacted
Mon, 14 Dec 2020 14:03:10 +0000	josh	primary	salary	Redacted	Redacted		Redacted
Thu, 24 Dec 2020 20:46:52 +0000	julie	primary	swarm	Redacted	Redacted	5000	Redacted

## Case 1:21-cv-00260-PB Document 64-11 Filed 05/05/22 Page 8 of 11

Aquisition	1,274,448		
Bounty	174,974		
Invite / API	13,979,000		
Community Engagement	566,243		
Staked on Content	0		
Publishing	177,800		
Swarm	5,000		
Testing	0		
Creator Timelock	100,000		
Total	16,277,465		

	T	1		<u> </u>	1=		I
Wed, 14 Oct 2020 13:22:55 +0000			employee_lbc		Redacted		Redacted
Wed, 14 Oct 2020 13:23:08 +0000			employee_lbc		Redacted		Redacted
Wed, 14 Oct 2020 13:23:22 +0000	-		employee_lbc		Redacted		Redacted
Wed, 14 Oct 2020 13:23:34 +0000	-		employee_lbc		Redacted		Redacted
Wed, 14 Oct 2020 13:23:45 +0000			employee_lbc		Redacted		Redacted
Wed, 09 Dec 2020 14:25:29 +0000			employee_lbc		Redacted		Redacted
Wed, 09 Dec 2020 14:25:43 +0000			employee_lbc		Redacted		Redacted
Wed, 09 Dec 2020 14:25:59 +0000	josh	ops	employee_lbc	Redacted	Redacted	10000	Redacted
Wed, 09 Dec 2020 14:26:14 +0000	josh	ops	employee_lbc	Redacted	Redacted	10000	Redacted
Wed, 09 Dec 2020 14:26:27 +0000	josh	ops	employee_lbc	Redacted	Redacted	10000	Redacted
Wed, 09 Dec 2020 14:26:38 +0000	josh	ops	employee_lbc	Redacted	Redacted	10000	Redacted
Wed, 09 Dec 2020 14:49:33 +0000	josh	ops	employee lbc	Redacted	Redacted	23076	Redacted
						104,946	Employee LBC via programs
Fri, 02 Oct 2020 23:46:40 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Wed, 14 Oct 2020 12:39:18 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Tue, 27 Oct 2020 00:16:19 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Mon, 02 Nov 2020 17:37:09 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Sun, 08 Nov 2020 19:02:07 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Wed, 11 Nov 2020 16:47:16 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Fri, 13 Nov 2020 16:41:45 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Sun, 15 Nov 2020 20:25:04 +0000	josh	ops	moonpay	Redacted	Redacted	62000	Redacted
Fri, 20 Nov 2020 18:32:17 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Mon, 23 Nov 2020 14:26:15 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Thu, 26 Nov 2020 01:28:18 +0000	josh	ops	moonpay	Redacted	Redacted		Redacted
Mon, 30 Nov 2020 14:43:28 +0000	josh	ops	moonpay	Redacted	Redacted		Redacted
Wed, 02 Dec 2020 04:33:55 +0000	josh	ops	moonpay	Redacted	Redacted		Redacted
Sun, 06 Dec 2020 14:54:25 +0000			moonpay	Redacted	Redacted		Redacted
Wed, 09 Dec 2020 14:20:19 +0000			moonpay	Redacted	Redacted		Redacted
Sat, 12 Dec 2020 01:13:09 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
Tue, 15 Dec 2020 21:55:20 +0000	josh	ops	moonpay	Redacted	Redacted		Redacted
Fri, 18 Dec 2020 04:07:06 +0000	josh	ops	moonpay	Redacted	Redacted		Redacted
Mon, 21 Dec 2020 14:44:53 +0000			moonpay	Redacted	Redacted		Redacted
Sun, 27 Dec 2020 21:41:09 +0000	josh	ops	moonpay	Redacted	Redacted	100000	Redacted
						1,962,000	Sold via Moonpay outside US

Thu, 10 Dec 2020 21:19:39 +0000	josh	ops	other	Redacted	Redacted	200000	Redacted
	-					200 000	Large Creater Burchage
						200,000	Large Creator Purchase
Fri, 11 Dec 2020 03:16:12 +0000	josh	ops	other	Redacted	Redacted	799999	Redacted
Fri, 11 Dec 2020 14:45:29 +0000			other	Redacted	Redacted		Redacted
						4 000 000	
						1,800,000	Additional liquidity to market maker
						10.000.000	Sold at market for LBRY INC runway
						.,,	
	-				Total Operational	14,066,946	
	_						
						8.000.000	Sold on open market
						3,000,000	
			8,200,000	Operational Credits Used			

## Case 1:21-cv-00260-PB Document 64-11 Filed 05/05/22 Page 11 of 11

Date Purpose From To Tx Amount Txn By